

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 31 AUG 2002
Statement End Date: 13 SEP 2002
Statement Code: S00-USA-22
Statement No: 017
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
04SEP				USD YOUR: SEE WIRE OUR: 0661500247JB	102,390.94	A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PMNT OF INVOICE 1456,1457 SSN: 0214950 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: MONTHLY SERVICE FEES FOR AUGUS T 2002 PAID 9/3/02/TIME/14:53 IMAD: 0904B1QGC02C003163 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
04SEP				USD YOUR: SEE WIRE OUR: 0361300247JB	811,341.12	REF: HOURLY PAYROLL/TIME/12:08 IMAD: 0904B1QGC07C002057 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/14:53 IMAD: 0904B1QGC05C003006 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:53 IMAD: 0904B1QGC06C003114 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 44,904.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
04SEP				USD YOUR: HOWT-FUCD OUR: 0662100247JB	1,500,000.00			
04SEP				USD YOUR: SEE WIRE OUR: 0662200247JB	2,700,000.00			
05SEP				USD OUR: 0032050114XF	8,540.50			
05SEP				USD YOUR: SEE WIRE OUR: 0581200248JB	44,904.00			

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DEBITS CONTINUED									
05SEP		05SEP			USD YOUR: SEE WIRE OUR: 0581300248JB		A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMT OF INVOICE 52288AND 52289. SSN: 0232744 51,812.22 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 161,768.97 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE PYMT WE EK/ENDING 9/3/02 CPD/DAVISON SSN: 0232741 11,000,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:28 IMAD: 0905B1QGC02C004047 5,701.19 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 34,251.10 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 900,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:45 IMAD: 0906B1QGC06C003411		
05SEP		05SEP			USD YOUR: HOWT-FUCD OUR: 0920000248JB				
06SEP		06SEP			USD OUR: 0032550114XF				
06SEP		06SEP			USD YOUR: SEE WIRE OUR: 0794900249JB				
06SEP		06SEP			USD YOUR: HOWT-FUCD OUR: 0796000249JB				

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Ledger Date	Adj. Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Date	Closing Balance	Amount
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DEBITS CONTINUED

06SEP		USD	YOUR: SEE WIRE OUR: 0795300249JB			1,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:44 IMAD: 0906B1QGC07C003486 A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 57,147.01 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 75,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 94,507.37 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0909B1QGC03C003791 2,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:58 IMAD: 0909B1QGC07C004084 370.00 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		
09SEP		USD	YOUR: ACH OF 02/09/09 OUR: 0008300252HP			6,329.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 57,147.01 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 75,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 94,507.37 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0909B1QGC03C003791 2,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:58 IMAD: 0909B1QGC07C004084 370.00 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		
09SEP		USD	YOUR: SEE WIRE OUR: 0456100252JB			94,507.37	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0909B1QGC03C003791 2,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:58 IMAD: 0909B1QGC07C004084 370.00 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		
09SEP		USD	YOUR: HOWT-FUCD OUR: 0849600252JB			2,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0909B1QGC03C003791 2,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:58 IMAD: 0909B1QGC07C004084 370.00 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		
09SEP		USD	YOUR: SEE WIRE OUR: 0849700252JB			2,400,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:58 IMAD: 0909B1QGC07C004084 370.00 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		
10SEP		USD	YOUR: FPRS DEPOSITORY OUR: 0982100253.B			370.00	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY X		

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DEBITS CONTINUED								
10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0982000253JB		BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 9/3/02 HOURLY IMAD: 0910BIQGC07C004116 44,545.12 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 87,186.42 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 190,582.07 CHIPS DEBIT VIA: THE NORTHERN TRUST INTL BKing /0112 A/C: FORTIS BANK (NEDERLAND) N.V. 3000 AS, ROTTERDAM, HOLLAND BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PYMT OF INV 4392 080 +4392079 SSN: 0241086 906,248.51 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:30 IMAD: 0910BIQGC01C002314 2,200,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01 IMAD: 0910BIQGC05C004026 2,582,340.21 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/12:29 IMAD: 0910BIQGC03C002109		
10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0466800253JB				
10SEP		10SEP	USD	YOUR: HOWT-FUCD OUR: 0982200253JB				
10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0466900253JB				

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DEBITS CONTINUED								
11SEP		11SEP	USD	YOUR: SEE WIRE OUR: 0941700254JB	20,936.93	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING X REF: PENSION ADMIN-JULY 2002 18,485 /68 ACTUARIAL SVCS-JULY 2002 2,451. 25/TIME/16:37 IMAD: 0911B1QGC06C003902 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 49,412.90 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 4,500,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 0911B1QGC08C004276 417.43 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 39,692.42 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 6,000,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:24 IMAD: 0912B1QGC04C004076 2,584.34 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. EMPLOYEE GUL CO NTRIBUTIONS FOR 8/02 4,865.81 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA		
11SEP		11SEP	USD	YOUR: SEE WIRE OUR: 0941600254JB				
11SEP		11SEP	USD	OUR: 0030930114XF				
11SEP		11SEP	USD	YOUR: HOWT-FUCD OUR: 0941800254JB				
12SEP		12SEP	USD	OUR: 0030940114XF				
12SEP		12SEP	USD	YOUR: SEE WIRE OUR: 1034300255JB				
12SEP		12SEP	USD	YOUR: HOWT-FUCD OUR: 1034200255JB				
13SEP		13SEP	USD	YOUR: 240009 OUR: 0757900256JB				
13SEP		13SEP	USD	YOUR: FPRS DEPOSITORY OUR: 0757700256JB				

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DEBITS CONTINUED									
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 0758000256JB		/0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/9/ 02 SALARIED AND HOURLY PLANS SSN: 0233744 5,343.00 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: NORTHERN TRUST X BEN: W.R. GRACE + CO. SHORT TERM ACC X REF: W.R. GRACE + CO./TIME/15:12 IMAD: 0913B1QGC01C003610 7,949.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 35,333.20 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 300,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/15:13 IMAD: 0913B1QGC08C003914 500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:12 IMAD: 0913B1QGC03C003428 800,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 0758200256JB				
13SEP		13SEP	USD		YOUR: HOWT-FUCD OUR: 0758100256JB				
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 0758300256JB				
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 1045000256JB				

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DEBITS CONTINUED															
13SEP				13SEP		USD		YOUR: FPRS DEPOSITORY OUR: 0757800256JB		1,018,473.74		A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:21 IMAD: 0913B1QGC08C004896 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/9/ 02 SALARIED AND HOURLY PLANS SSN: 0233747			

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/30/2002
This Statement: 09/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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ANALYZED CHECKING**Account Summary Information**

Statement Period 08/31/2002 - 09/30/2002	Statement Beginning Balance	2,179,676.72
Number of Deposits/Credits 41	Amount of Deposits/Credits	40,937,758.27
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 28	Amount of Other Debits	40,469,807.21
	Statement Ending Balance	2,647,627.78

Number of Enclosures 0	Service Charge	.00
Number of Days in Cycle 31		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/09		753,090.92✓	Zero Balance Transfer	TRSF FR 8188903106 00722220846
09/09		2,888,773.80✓	Zero Balance Transfer	TRSF FR 8188703107 00722220548
09/04		304,824.41✓	Zero Balance Transfer	TRSF FR 8188903106 00722133764
09/04		2,472,929.18✓	Zero Balance Transfer	TRSF FR 8188703107 00722133503
09/05		181,230.74✓	Zero Balance Transfer	TRSF FR 8188903106 00722125491
09/05		374,466.66✓	Zero Balance Transfer	TRSF FR 8188703107 00722125228
09/06		421,052.38✓	Zero Balance Transfer	TRSF FR 8188903106 00722124351
09/06		1,283,067.03✓	Zero Balance Transfer	TRSF FR 8188703107 00722124076
09/09		471,494.39✓	Zero Balance Transfer	TRSF FR 8188903106 00722193395
09/09		2,415,283.36✓	Zero Balance Transfer	TRSF FR 8188703107 00722193106
09/10		39,991.02✓	Zero Balance Transfer	TRSF FR 8188903106 00722131318
09/10		2,063,539.76✓	Zero Balance Transfer	TRSF FR 8188703107 00722131052
09/11		171,076.39✓	Zero Balance Transfer	TRSF FR 8188903106 00722116787
09/11		916,239.42✓	Zero Balance Transfer	TRSF FR 8188703107 00722116518
09/12		92,779.70✓	Zero Balance Transfer	TRSF FR 8188903106 00722119582
09/12		1,149,968.13✓	Zero Balance Transfer	TRSF FR 8188703107 00722119308
09/13		49,799.04✓	Zero Balance Transfer	TRSF FR 8188903106 00722116394
09/13		931,760.24✓	Zero Balance Transfer	TRSF FR 8188703107 00722116128
09/16		8,500.00✓	Zero Balance Transfer	TRSF FR 8188703107 00722011545
Effective Date is 08/19/2002				
09/16		313,898.24✓	Zero Balance Transfer	TRSF FR 8188903106 00722191663
09/16		4,621,156.36✓	Zero Balance Transfer	TRSF FR 8188703107 00722191368
09/17		455,234.10✓	Zero Balance Transfer	TRSF FR 8188903106 00722130247
09/17		1,719,534.19✓	Zero Balance Transfer	TRSF FR 8188703107 00722129982
09/18		244,115.70✓	Zero Balance Transfer	TRSF FR 8188903106 00722115992
09/18		846,909.82✓	Zero Balance Transfer	TRSF FR 8188703107 00722115727
09/19		60,812.01✓	Zero Balance Transfer	TRSF FR 8188903106 00722119280
09/19		930,296.81✓	Zero Balance Transfer	TRSF FR 8188703107 00722119010
09/20		473,572.03✓	Zero Balance Transfer	TRSF FR 8188903106 00722116395
09/20		1,231,930.36✓	Zero Balance Transfer	TRSF FR 8188703107 00722116123
09/23		396,077.06✓	Zero Balance Transfer	TRSF FR 8188903106 00722192310
09/23		3,045,225.46✓	Zero Balance Transfer	TRSF FR 8188703107 00722192010
09/24		187,955.84✓	Zero Balance Transfer	TRSF FR 8188903106 00722130375
09/24		2,002,540.05✓	Zero Balance Transfer	TRSF FR 8188703107 00722130105
09/25		255,465.40✓	Zero Balance Transfer	TRSF FR 8188903106 00722123507
09/25		600,085.56✓	Zero Balance Transfer	TRSF FR 8188703107 00722123241
09/26		695,816.51✓	Zero Balance Transfer	TRSF FR 8188903106 00722116785
09/26		971,397.79✓	Zero Balance Transfer	TRSF FR 8188703107 00722116529
09/27		59,965.93✓	Zero Balance Transfer	TRSF FR 8188903106 00722122206

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

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01 01 142 01 M0000 E# 0
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This Statement: 09/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		881,019.08 ✓	Zero Balance Transfer	TRSF FR 8188703107 00722121931
09/30		804,427.76 ✓	Zero Balance Transfer	TRSF FR 8188903106 00722194751
09/30		3,150,461.64 ✓	Zero Balance Transfer	TRSF FR 8188703107 00722194453

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		3,565,839.05 ✓	WIRE TYPE: WIRE OUT DATE: 090302 TIME: 0956 CT TRN: 020903024275 FDREF/SEQ: 020903024275/000370 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370024275
09/04		2,993,897.41 ✓	WIRE TYPE: WIRE OUT DATE: 090402 TIME: 0934 CT TRN: 020904013454 FDREF/SEQ: 020904013454/000288 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370013454
09/05		1,839,213.56 ✓	WIRE TYPE: WIRE OUT DATE: 090502 TIME: 1009 CT TRN: 020905017499 FDREF/SEQ: 020905017499/000405 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370017499
09/06		742,760.19 ✓	WIRE TYPE: WIRE OUT DATE: 090602 TIME: 1039 CT TRN: 020906019180 FDREF/SEQ: 020906019180/000451 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370019180
09/09		2,877,022.75 ✓	WIRE TYPE: WIRE OUT DATE: 090902 TIME: 1042 CT TRN: 020909018413 FDREF/SEQ: 020909018413/000331 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018413
09/10		1,600.00 ✓	Foreign Exchange Debit PM DRAW DRPM25303003 1600.00 USD @ 1.0 ON 20020910	01791600008
09/10		2,000.00 ✓	Foreign Exchange Debit PM DRAW DRPM25303004 2000.00 USD @ 1.0 ON 20020910	01791600027
09/10		4,491.25 ✓	Foreign Exchange Debit PM DRAW DRPM25303002 4491.25 USD @ 1.0 ON 20020910	01791600022
09/10		1,983,619.69 ✓	WIRE TYPE: WIRE OUT DATE: 091002 TIME: 0933 CT TRN: 020910013340 FDREF/SEQ: 020910013340/000231 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370013340
09/11		1,788,112.49 ✓	WIRE TYPE: WIRE OUT DATE: 091102 TIME: 0948 CT TRN: 020911014342 FDREF/SEQ: 020911014342/000302 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370014342
09/12		1,600.00 ✓	Foreign Exchange Debit FX DRAW DRFX812845 2808.00 SGD @ 1.755 ON 20020910	01790300032
09/12		2,000.00 ✓	Foreign Exchange Debit FX DRAW DRFX812839 3510.00 SGD @ 1.755 ON 20020910	01790300011

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/30/2002
This Statement: 09/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 3 of 4

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/12		4,491.25	Foreign Exchange Debit FX DRAW DRFX812853 4604.05 EUR @ 0.9755 ON 20020910	01790300053
09/12		1,046,778.64	WIRE TYPE:WIRE OUT DATE:091202 TIME:1005 CT TRN:020912017024 FDREF/SEQ:020912017024/000518 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017024
09/13		8,334.25	Foreign Exchange Debit FX DRAW DRFX820678 8500.00 EUR @ 0.9805 ON 20020912	01790300057
09/13		1,303,819.69	WIRE TYPE:WIRE OUT DATE:091302 TIME:0930 CT TRN:020913015562 FDREF/SEQ:020913015562/000339 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370015562
09/16		3,034,985.77	WIRE TYPE:WIRE OUT DATE:091602 TIME:1246 CT TRN:020916033237 FDREF/SEQ:020916033237/000780 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370033237
09/17		2,861,467.10	WIRE TYPE:WIRE OUT DATE:091702 TIME:0922 CT TRN:020917012168 FDREF/SEQ:020917012168/000229 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370012168
09/18		2,084,760.15	WIRE TYPE:WIRE OUT DATE:091802 TIME:1044 CT TRN:020918019284 FDREF/SEQ:020918019284/000433 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019284
09/19		1,125,960.33	WIRE TYPE:WIRE OUT DATE:091902 TIME:1015 CT TRN:020919017872 FDREF/SEQ:020919017872/000476 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017872
09/20		1,002,868.71	WIRE TYPE:WIRE OUT DATE:092002 TIME:0958 CT TRN:020920017642 FDREF/SEQ:020920017642/000359 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017642
09/23		2,788,192.98	WIRE TYPE:WIRE OUT DATE:092302 TIME:1055 CT TRN:020923019904 FDREF/SEQ:020923019904/000473 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019904
09/24		2,364,057.96	WIRE TYPE:WIRE OUT DATE:092402 TIME:0839 CT TRN:020924010203 FDREF/SEQ:020924010203/000226 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370010203
09/25		680,414.35	WIRE TYPE:WIRE OUT DATE:092502 TIME:0935 CT TRN:020925015466 FDREF/SEQ:020925015466/000320 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370015466
09/26		1,324,796.21	WIRE TYPE:WIRE OUT DATE:092602 TIME:1008 CT TRN:020926018717 FDREF/SEQ:020926018717/000445 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018717

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/30/2002
This Statement: 09/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 4 of 4

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/26		1,584,715.46	Foreign Exchange Debit FX DRAW DRFX118218 1584715.46 USD @ 0.0 ON 20020925	01790300105
09/27		1,190,272.56	WIRE TYPE:WIRE OUT DATE:092702 TIME:1007 CT TRN:020927021606 FDREF/SEQ:020927021606/000439 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370021606
09/30		2,261,735.42	WIRE TYPE:WIRE OUT DATE:093002 TIME:1018 CT TRN:020930024078 FDREF/SEQ:020930024078/000428 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370024078

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	2,188,176.72	10,750.67	09/17	2,217,327.10	.00
09/03	2,264,202.39	145,333.83	09/18	1,223,592.47	133,087.58
09/04	2,048,058.57	127,082.40	09/19	1,088,740.96	34,160.35
09/05	764,542.41	8,500.00	09/20	1,791,374.64	327,353.21
09/06	1,725,901.64	147,401.68	09/23	2,444,484.18	52,966.05
09/09	1,735,656.64	8,500.00	09/24	2,270,922.11	195,331.04
09/10	1,847,476.48	8,435.33	09/25	2,446,058.72	1,592,324.63
09/11	1,146,673.80	142,972.80	09/26	1,203,761.35	140,786.09
09/12	1,334,551.74	8,840.36	09/27	954,473.80	42,406.30
09/13	1,003,957.08	131,248.54	09/30	2,647,627.78	60,418.30
09/16	2,904,025.91	131,277.12			



Commercial Checking

01 2000000282172 001 130 0 34 15,206

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/31	\$1,996,291.32
Deposits and other credits	66,446,940.59 +
Other withdrawals and service fees	64,665,781.79 -
Closing balance 9/30	\$3,777,450.12

Deposits and Other Credits

Date	Amount	Description
9/03	2,900,000.00	FUNDS TRANSFER (ADVICE 020903043233) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/03 OBI=0111 79 ATTN P. LAWI REF=1155000246JB 09/03/02 04:02PM
9/04	1,500,000.00	FUNDS TRANSFER (ADVICE 020904027688) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/04 OBI=0111 79 ATTN P. LAWI REF=0662100247JB 09/04/02 02:53PM
9/05	11,000,000.00	FUNDS TRANSFER (ADVICE 020905033662) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/05 OBI=0111 79 ATTN P. LAWI REF=0920000248JB 09/05/02 04:26PM
9/06	900,000.00	FUNDS TRANSFER (ADVICE 020906030604) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/06 OBI=0111 79 ATTN P. LAWI REF=0796000249JB 09/06/02 03:44PM
9/09	2,200,000.00	FUNDS TRANSFER (ADVICE 020909029234) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/09 OBI=0111 79 ATTN P. LAWI REF=0849600252JB 09/09/02 03:57PM
9/10	2,200,000.00	FUNDS TRANSFER (ADVICE 020910033214) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/10 OBI=0111 79 ATTN P. LAWI REF=0982200253JB 09/10/02 05:01PM

Deposits and Other Credits continued on next page.

Commercial Checking

02 2000000282172 001 130 0 34 15,207

Deposits and Other Credits *continued*

Date	Amount	Description
9/11	4,500,000.00	FUNDS TRANSFER (ADVICE 020911031123) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/11 OBI=0111 79 ATTN P. LAWI REF=0941800254JB 09/11/02 04:36PM
9/12	2.98	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
9/12	6,000,000.00	FUNDS TRANSFER (ADVICE 020912032587) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/12 OBI=0111 79 ATTN P. LAWI REF=1034200255JB 09/12/02 05:22PM
9/13	46,678.78	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
9/13	300,000.00	FUNDS TRANSFER (ADVICE 020913029252) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/13 OBI=0111 79 ATTN P. LAWI REF=0758100256JB 09/13/02 03:12PM
9/16	2,800,000.00	FUNDS TRANSFER (ADVICE 020916031073) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/16 OBI=0111 79 ATTN P. LAWI REF=0879400259JB 09/16/02 03:35PM
9/17	2.09	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
9/17	166.75	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
9/17	3,100,000.00	FUNDS TRANSFER (ADVICE 020917030136) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/17 OBI=0111 79 ATTN P. LAWI REF=0837700260JB 09/17/02 04:40PM
9/18	0.80	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
9/18	1,100,000.00	FUNDS TRANSFER (ADVICE 020918027053) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/18 OBI=0111 79 ATTN P. LAWI REF=0761200261JB 09/18/02 03:23PM
9/19	1.12	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
9/19	5,000,000.00	FUNDS TRANSFER (ADVICE 020919029272) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/19 OBI=0111 79 ATTN P. LAWI REF=0889400262JB 09/19/02 04:15PM

Deposits and Other Credits continued on next page.

Commercial Checking

03 2000000282172 001 130 0 34 15,208

Deposits and Other Credits *continued*

Date	Amount	Description
9/20	2,200,000.00	FUNDS TRANSFER (ADVICE 020920032958) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/20 OBI=0111 79 ATTN P. LAWI REF=0932400263JB 09/20/02 04:27PM
9/23	87.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
9/23	3,100,000.00	FUNDS TRANSFER (ADVICE 020923030904) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/23 OBI=0111 79 ATTN P. LAWI REF=0960400266JB 09/23/02 04:32PM
9/24	4,300,000.00	FUNDS TRANSFER (ADVICE 020924032266) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/24 OBI=0111 79 ATTN P. LAWI REF=1128300267JB 09/24/02 05:26PM
9/25	4,600,000.00	FUNDS TRANSFER (ADVICE 020925035309) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/25 OBI=0111 79 ATTN P. LAWI REF=1235000268JB 09/25/02 04:59PM
9/26	0.57	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
9/26	5,200,000.00	FUNDS TRANSFER (ADVICE 020926033700) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/26 OBI=0111 79 ATTN P. LAWI REF=1147700269JB 09/26/02 04:52PM
9/27	700,000.00	FUNDS TRANSFER (ADVICE 020927034999) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/27 OBI=0111 79 ATTN P. LAWI REF=1117600270JB 09/27/02 03:41PM
9/30	2,800,000.00	FUNDS TRANSFER (ADVICE 020930050017) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/09/30 OBI=0111 79 ATTN P. LAWI REF=2488300273JB 09/30/02 04:06PM

Total \$66,446,940.59

Other Withdrawals and Service Fees

Date	Amount	Description
9/03	444.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/03	643.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
	1,092.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

04 2000000282172 001 130 0 34 15,209

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/03	12,235.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/03	15,374.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/03	67,251.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/03	336,743.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/03	438,691.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/04	18.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/04	2,076.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/04	24,316.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/04	131,119.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/04	418,721.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/04	858,630.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/04	975,721.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/04	1,123,958.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/05	50.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/05	638.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/05	5,703.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/05	6,309.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/05	13,803.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/05	17,783.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/05	141,483.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/05	845,499.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/05	875,614.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/05	5,089,418.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

05 2000000282172 001 130 0 34 15,210

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/06	500.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/06	657.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/06	2,147.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/06	2,323.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/06	18,028.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/06	254,247.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/06	614,733.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/06	1,742,891.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/06	2,211,993.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/09	336.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/09	636.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/09	9,808.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/09	17,180.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/09	39,604.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	61,264.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/09	256,485.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	462,035.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/10	284.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/10	1,976.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/10	4,006.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/10	12,340.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/10	550,266.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/10	569,264.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

06

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0 34

15,211

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/10	1,433,122.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/11	192.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/11	16,893.68	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/11	34,406.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/11	170,762.10	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
9/11	350,313.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/11	377,672.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/11	672,106.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/11	872,374.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/11	1,012,362.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/12	1,195.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/12	1,788.65	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/12	1,879.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	1,954.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/12	2,092.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/12	2,964.86	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
9/12	139,633.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/12	146,473.83	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
9/12	411,885.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	689,125.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/12	1,631,245.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/13	23.00	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/13	138.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07 2000000282172 001 130 0 34 15,212

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/13	11,090.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/13	12,549.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/13	137,078.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/13	199,205.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/13	2,443,815.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/13	2,511,201.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/16	237.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/16	864.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/16	1,025.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	1,095.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/16	4,427.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/16	12,466.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/16	55,918.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/16	60,995.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/16	284,277.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	582,347.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/17	343.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/17	10,815.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/17	17,821.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/17	33,190.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/17	517,085.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/17	570,827.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	1,789,586.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

08

2000000282172 001 130

0 34

15,213

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/18	155.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/18	1,175.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/18	11,453.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/18	32,160.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/18	121,528.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/18	336,386.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/18	547,406.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/18	602,960.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/18	1,423,175.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/19	43.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	159.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/19	456.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/19	1,976.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/19	3,360.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/19	4,693.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/19	11,841.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/19	12,150.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/19	138,322.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/19	590,825.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	750,351.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/20	391.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/20	623.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/20	4,064.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

09

2000000282172 001 130

0 34

15,214

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/20	10,844.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/20	13,378.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/20	158,630.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/20	212,153.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/20	2,372,342.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/20	2,868,105.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/23	515.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/23	2,799.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/23	3,641.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/23	8,545.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/23	65,115.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/23	247,289.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	719,119.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/24	450.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/24	496.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/24	1,725.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/24	12,387.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/24	13,887.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/24	492,013.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/24	2,034,153.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/24	2,083,579.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	257.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/25	24,144.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

10 2000000282172 001 130 0 34 15,215

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/25	50,145.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	132,564.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/25	370,455.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/25	388,456.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/25	774,593.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	846,881.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/25	1,751,325.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/26	309.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/26	540.83	TAX LEVY RECEIVED FROM: NY TAX COMPLIANCE LEVY
9/26	1,600.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/26	1,954.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/26	3,060.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	109,418.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/26	143,417.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/26	475,401.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/26	647,286.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/26	1,634,616.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/27	45.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/27	108.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/27	3,700.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/27	15,888.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/27	16,059.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/27	121,262.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

open

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

11 2000000282172 001 130 0 34 15,216

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/27	470,857.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/27	1,920,022.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/27	2,335,744.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	188.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/30	857.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/30	5,466.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/30	28,587.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	39,125.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/30	57,519.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/30	394,801.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/30	517,042.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Total \$64,665,781.79

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/03	4,023,815.64	9/12	6,989,487.78	9/23	4,099,852.27
9/04	1,989,252.36	9/13	2,021,063.64	9/24	3,761,158.08
9/05	5,992,946.12	9/16	3,817,408.60	9/25	4,022,333.37
9/06	2,045,423.17	9/17	3,977,907.33	9/26	6,204,727.56
9/09	3,398,070.27	9/18	2,001,506.58	9/27	2,021,039.62
9/10	3,026,809.53	9/19	5,487,325.49	9/30	3,777,450.12
9/11	4,019,724.27	9/20	2,046,791.52		



Commercial Checking

01 2079900016741 005 109 0 0 2,469

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	5,333,768.98 +
Checks	321,657.08 -
Other withdrawals and service fees	5,012,111.90 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

	Amount	Description
9/03	15,374.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	24,316.98 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	6,309.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	17,783.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	2,323.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	17,180.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	4,006.08 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	872,374.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	2,092.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,631,245.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	11,090.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	4,427.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	55,918.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	4,427.00 ✓	POSTING EQUAL NOTIFICATION REVERSAL

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900016741 005 109 0 0 2,470

Deposits and Other Credits *continued*

Date	Amount	Description
9/17	33,190.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	32,160.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	11,841.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	12,150.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	13,378.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	8,545.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	13,887.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	846,881.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	3,060.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	1,634,616.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	16,059.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	39,125.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,333,768.98	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64043	200.35	9/05	64597*	1,218.59	9/05	64636*	1,067.08	9/03
64447*	1,101.76	9/16	64600*	1,136.99	9/04	64639*	311.75	9/06
64496*	2,133.24	9/04	64602*	1,180.58	9/03	64640	1,886.06	9/20
64501*	2,334.32	9/09	64603	212.33	9/03	64647*	1,290.46	9/03
64522*	1,934.85	9/16	64606*	1,744.86	9/09	64651*	1,275.92	9/17
64548*	512.81	9/05	64608*	1,070.34	9/05	64653*	1,749.92	9/10
64550*	445.61	9/16	64609	610.03	9/18	64654	2,679.31	9/09
64559*	158.23	9/09	64610	2,042.06	9/18	64656*	1,644.19	9/20
64566*	339.47	9/03	64612*	3,850.05	9/05	64657	1,887.94	9/04
64573*	33.25	9/04	64613	1,080.52	9/03	64659*	1,800.27	9/03
64588*	1,560.74	9/03	64615*	1,289.46	9/05	64660	2,798.35	9/05
64590*	1,030.32	9/06	64616	1,893.35	9/04	64661	2,412.59	9/18
64592*	423.78	9/09	64624*	1,343.95	9/16	64662	1,238.47	9/05
64593	2,653.70	9/09	64628*	2,496.02	9/04	64663	870.82	9/05

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

03 2079900016741 005 109 0 0 2,471

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64664	1,267.61	9/03	64725*	517.02	9/10	64770	1,350.76	9/18
64668*	2,136.90	9/04	64726	384.30	9/11	64771	2,398.56	9/24
64672*	2,334.31	9/09	64727	380.94	9/12	64772	2,531.15	9/24
64676*	1,521.51	9/24	64728	274.16	9/09	64773	1,339.20	9/20
64679*	1,851.42	9/09	64729	489.75	9/11	64774	2,558.21	9/20
64684*	633.39	9/04	64730	537.08	9/11	64775	1,096.89	9/17
64685	793.80	9/05	64732*	597.27	9/12	64776	387.93	9/16
64686	367.52	9/03	64733	214.99	9/10	64777	1,289.45	9/17
64687	373.98	9/03	64734	289.25	9/06	64778	1,536.85	9/16
64688	380.81	9/03	64735	324.52	9/06	64779	1,534.26	9/19
64689	350.76	9/03	64736	33.23	9/12	64780	999.78	9/13
64690	504.09	9/03	64737	258.04	9/13	64781	1,494.62	9/19
64691	166.74	9/03	64738	498.82	9/19	64782	1,516.80	9/16
64692	287.29	9/05	64739	2,693.92	9/20	64783	866.76	9/16
64693	339.37	9/05	64740	1,456.39	9/17	64784	920.27	9/16
64694	54.69	9/16	64741	1,723.42	9/16	64785	1,161.02	9/13
64695	459.13	9/05	64742	6,055.26	9/16	64786	1,239.61	9/16
64696	1,406.58	9/10	64743	2,854.79	9/16	64787	2,496.01	9/26
64697	798.28	9/03	64744	282.39	9/13	64788	1,677.34	9/16
64698	20.99	9/05	64745	716.94	9/16	64789	1,206.74	9/17
64699	468.65	9/09	64746	670.04	9/25	64790	760.38	9/16
64700	517.02	9/05	64747	702.34	9/13	64791	755.14	9/16
64702*	372.70	9/11	64748	1,631.14	9/18	64792	794.21	9/16
64703	380.94	9/03	64749	1,560.74	9/17	64793	1,010.38	9/16
64704	274.16	9/09	64750	1,035.24	9/16	64794	617.27	9/16
64705	489.75	9/05	64752*	1,209.87	9/30	64795	1,645.87	9/16
64706	537.08	9/03	64753	1,025.12	9/20	64796	1,633.38	9/13
64707	644.90	9/03	64754	2,674.99	9/17	64797	1,886.06	9/20
64708	597.27	9/03	64755	2,653.70	9/27	64798	1,505.03	9/16
64709	214.98	9/03	64756	1,218.59	9/16	64799	896.12	9/25
64712*	82.38	9/05	64758*	1,114.55	9/16	64800	1,060.84	9/16
64713	258.04	9/03	64759	1,468.63	9/17	64801	2,499.02	9/13
64714	793.80	9/12	64760	1,127.13	9/17	64802	1,902.00	9/13
64715	367.52	9/06	64761	1,157.48	9/17	64803	1,957.50	9/18
64716	372.90	9/09	64762	1,425.18	9/23	64804	1,304.48	9/16
64717	409.76	9/16	64763	272.74	9/27	64805	1,224.04	9/16
64718	741.89	9/16	64764	1,501.98	9/17	64806	1,406.08	9/17
64719	134.39	9/12	64765	1,447.23	9/16	64807	1,002.43	9/16
64720	117.57	9/10	64766	1,744.86	9/17	64808	1,102.10	9/16
64721	269.90	9/18	64767	1,298.00	9/16	64810*	1,157.35	9/16
64722	152.44	9/12	64768	1,070.34	9/17	64811	1,907.16	9/16
64723	789.48	9/09	64769	2,042.06	9/18	64812	149.44	9/18

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Checks continued on next page

04

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2,472

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64813	1,053.22	9/18	64857	214.95	9/16	64905	702.33	9/30
64814	1,333.27	9/18	64858	129.46	9/18	64906	1,631.14	9/30
64815	1,275.94	9/27	64859	74.81	9/20	64908*	1,035.25	9/27
64816	757.63	9/25	64860	54.67	9/16	64912*	2,653.70	9/27
64817	1,749.92	9/17	64861	777.85	9/24	64914*	1,041.90	9/30
64818	2,679.32	9/23	64862	777.85	9/24	64915	952.55	9/30
64819	1,996.04	9/19	64863	789.48	9/18	64918*	1,323.97	9/30
64820	1,644.19	9/19	64865*	429.96	9/18	64920*	1,020.33	9/30
64821	1,887.95	9/19	64866	274.16	9/17	64923*	1,298.00	9/27
64822	1,581.82	9/18	64867	489.75	9/18	64927*	309.42	9/30
64823	1,800.28	9/19	64869*	544.90	9/18	64930*	1,534.25	9/30
64824	2,792.71	9/25	64870	155.94	9/13	64931	999.78	9/27
64825	1,003.19	9/17	64871	204.66	9/16	64936*	767.78	9/30
64826	1,974.87	9/17	64872	98.55	9/18	64937	1,161.03	9/27
64827	2,412.59	9/18	64873	271.41	9/20	64938	637.48	9/30
64828	113.09	9/18	64874	601.02	9/17	64939	2,321.22	9/30
64829	870.82	9/23	64875	952.22	9/25	64941*	1,677.33	9/30
64830	1,267.62	9/24	64876	740.99	9/25	64942	1,206.72	9/30
64831	1,273.39	9/18	64877	443.80	9/24	64944*	755.16	9/30
64832	2,136.89	9/23	64878	263.18	9/23	64945	794.22	9/30
64833	1,117.02	9/18	64879	285.44	9/23	64946	835.73	9/30
64834	1,294.57	9/19	64880	119.57	9/25	64947	1,645.87	9/30
64835	1,763.51	9/17	64881	54.67	9/24	64948	1,633.36	9/27
64836	2,334.32	9/17	64882	777.85	9/24	64950*	1,223.97	9/30
64838*	1,149.70	9/16	64883	798.28	9/24	64953*	1,060.83	9/30
64839	1,288.21	9/16	64885*	517.02	9/25	64961*	1,193.32	9/30
64840	248.93	9/17	64886	408.05	9/24	64963*	1,238.21	9/27
64841	1,521.51	9/17	64887	96.52	9/25	64985*	2,249.91	9/30
64842	63.37	9/17	64888	489.75	9/24	64986	1,597.11	9/30
64843	298.02	9/17	64889	564.85	9/26	64987	1,989.94	9/30
64844	2,249.91	9/17	64890	214.98	9/25	64988	1,028.87	9/30
64845	859.76	9/16	64891	289.25	9/23	64989	1,036.47	9/30
64846	1,225.37	9/16	64892	294.57	9/23	64990	1,543.21	9/27
64847	1,790.57	9/16	64893	33.25	9/25	64991	628.01	9/30
64849*	1,008.43	9/16	64894	161.38	9/24	64992	652.98	9/30
64850	817.74	9/24	64895	74.81	9/25	65006*	106.81	9/30
64851	1,496.22	9/13	64896	601.02	9/24	65007	244.23	9/27
64852	633.40	9/16	64897	359.75	9/25	900516*	468.65	9/09
64853	301.12	9/23	64900*	1,723.41	9/30	900585*	1,744.97	9/05
64854	856.28	9/17	64901	2,854.77	9/30	900586	352.83	9/09
64855	409.03	9/17	64903*	716.94	9/30	900587	5,512.29	9/04
64856	968.28	9/17	64904	694.92	9/30	900588	1,261.56	9/17

* Indicates a break in check number sequence

Checks continued on next page

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
900589	358.81	9/18	Total	\$321,657.08				

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
9/04	1,274.30	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020904 CCD MISC C4025-07 855812	PR TAXES
9/04	5,179.31	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020904 CCD MISC C4025-10 855815	PR TAXES
9/05	6,309.76	AUTOMATED DEBIT CO. ID. 020905 CCD MISC SETTL NCV CERIDN	PAYROLL
9/11	1,211.04	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020911 CCD MISC C4025-07 877299	PR TAXES
	8,458.43	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020911 CCD MISC C4025-10 877302	PR TAXES
9/11	109,720.70	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020911 CCD MISC C4025-06 877298	PR TAXES
9/11	751,320.82	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020911 CCD MISC C4025-05 877297	PR TAXES
9/12	13,083.66	AUTOMATED DEBIT CO. ID. 020912 CCD MISC SETTL NCV CERIDN	PAYROLL
9/12	1,618,161.62	AUTOMATED DEBIT CO. ID. 020912 CCD MISC SETTL NCV CERIDN	PAYROLL
9/16	4,427.00	POSTING EQUALS NOTIFICATION ADJUST	
9/17	2.09	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
9/18	1,402.49	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020918 CCD MISC C4025-07 910825	PR TAXES
9/18	6,567.06	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020918 CCD MISC C4025-10 910828	PR TAXES
9/19	11,841.95	AUTOMATED DEBIT CO. ID. 020919 CCD MISC SETTL NCV CERIDN	PAYROLL
9/25	996.52	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020925 CCD MISC C4025-07 931900	PR TAXES

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

06 2079900016741 005 109 0 0 2,474

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/25	6,717.43	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020925 CCD MISC C4025-10 931903
9/25	107,186.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020925 CCD MISC C4025-06 931899
9/25	723,755.28	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020925 CCD MISC C4025-05 931898
9/26	1,634,616.12	AUTOMATED DEBIT PAYROLL CO. ID. 020926 CCD MISC SETTL NCV CERIDN
Total	\$5,012,111.90	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/20	0.00		

1,723,669.70

2,475

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079900005600 005 108 20 184 14,050



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	8,361.77 +
Other withdrawals and service fees	8,361.77 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/31	643.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	18.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	638.86 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	657.65 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	636.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	284.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	192.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,195.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	138.51 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	237.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	343.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	155.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	159.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
9/20	623.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	515.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	450.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	257.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	309.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	45.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	857.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,361.77	

Other Withdrawals and Service Fees

Date	Amount	Description
9/03	643.58	LIST OF DEBITS POSTED
9/04	18.00	LIST OF DEBITS POSTED
9/05	638.86	LIST OF DEBITS POSTED
9/06	657.65	LIST OF DEBITS POSTED
9/09	636.73	LIST OF DEBITS POSTED
9/10	284.14	LIST OF DEBITS POSTED
9/11	192.87	LIST OF DEBITS POSTED
9/12	1,195.96	LIST OF DEBITS POSTED
9/13	138.51	LIST OF DEBITS POSTED
9/16	237.93	LIST OF DEBITS POSTED
9/17	343.20	LIST OF DEBITS POSTED
9/18	155.00	LIST OF DEBITS POSTED
9/19	159.73	LIST OF DEBITS POSTED
9/20	623.44	LIST OF DEBITS POSTED
9/23	515.94	LIST OF DEBITS POSTED
9/24	450.75	LIST OF DEBITS POSTED
9/25	257.51	LIST OF DEBITS POSTED
9/26	309.25	LIST OF DEBITS POSTED
9/27	45.00	LIST OF DEBITS POSTED
9/30	857.72	LIST OF DEBITS POSTED
Total	\$8,361.77	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/20	0.00		



FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

Total

page 4 of 4



This statement: September 30, 2002
Last statement: August 30, 2002

Page 1
0447002779
(0)

447 0830N
W R GRACE & COMPANY
ATTN PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Direct inquiries to:
800 773-7100

San Leandro Banking Office
2251 Alvarado ST
San Leandro CA 94577-4300

CITY NATIONAL PROVIDES FULLY INTEGRATED TEAMS OF EXPERIENCED COMMERCIAL AND PRIVATE BANKERS, BACKED BY THE FULL RESOURCES OF CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK. CITY NATIONAL BANK. THE WAY UP.

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

** No activity this statement period **

Thank you for banking with San Leandro Banking Office



Fleet

STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE
09/30/02
Questions?
Call Corporate
Client Services
1-888-267-2627

#BWNHNB

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

1 ENCLOSED ITEM

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2358.73	.00	2358.73	.00	.00	.00

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 08/31/02 THROUGH 09/30/02

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
09-17	2,358.73		DEBIT MEMO

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-17	.00				



Commercial Checking

01 2079900065006 005 145 59 0 270

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	73,386.41 +
Checks	73,386.41 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
	1,092.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	50.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	9,808.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	16,893.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,788.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	23.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	864.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	11,453.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	456.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	391.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	2,799.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	1,725.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	24,144.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Deposits and Other Credits *continued*

Date	Amount	Description
9/26	1,600.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	108.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	188.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$73,386.41	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1127	50.00	9/05	1157	8,472.81	9/09	1178	414.30	9/18
1131*	386.00	9/03	1158	76.00	9/11	1179	1,323.16	9/26
1138*	80.00	9/03	1159	542.12	9/11	1180	109.00	9/18
1139	440.00	9/03	1160	21.50	9/11	1181	2,150.76	9/23
1141*	96.00	9/03	1161	108.00	9/12	1182	648.50	9/23
1142	90.00	9/03	1162	447.26	9/11	1183	1,004.49	9/18
1143	1,466.19	9/11	1163	100.30	9/11	1184	4,619.18	9/19
1144	11.20	9/18	1164	10.00	9/11	1185	77.00	9/19
1145	108.00	9/16	1165	115.00	9/12	1186	651.60	9/18
1146	56.00	9/16	1166	351.00	9/11	1187	119.00	9/19
1147	206.65	9/12	1167	6,491.50	9/11	1188	53.00	9/30
1148	4,245.75	9/11	1169*	27.00	9/26	1190*	13,460.62	9/25
1149	1,359.00	9/12	1170	56.00	9/26	1191	2,062.00	9/25
1150	815.87	9/09	1171	209.50	9/19	1192	194.08	9/26
1151	1,494.66	9/11	1172	351.10	9/20	1193	1,725.48	9/24
1152	23.00	9/13	1173	40.00	9/20	1195*	135.53	9/30
1153	700.00	9/16	1174	21.50	9/18	1196	108.00	9/27
1154	520.00	9/09	1175	4,314.00	9/18	1197	7,109.51	9/25
1155	109.00	9/11	1176	51.00	9/19	1199*	1,512.00	9/25
1156	1,538.40	9/11	1177	307.89	9/18	Total	\$73,386.41	

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/03	0.00	9/16	0.00	9/25	0.00
9/05	0.00	9/18	0.00	9/26	0.00
9/09	0.00	9/19	0.00	9/27	0.00
9/11	0.00	9/20	0.00	9/30	0.00
9/12	0.00	9/23	0.00		
9/13	0.00	9/24	0.00		

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

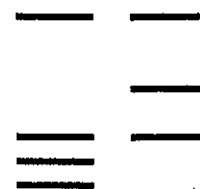


01 2079920005761 005 109 2796 0 1,526



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004



Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	32,498,450.49 +
Checks	15,844,270.70 -
Other withdrawals and service fees	16,654,179.79 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/03	1,895.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020903 CCD MISC SETTL CHRETIRE
9/03	12,235.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	336,743.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	858,630.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	975,721.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	875,614.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	5,089,418.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	614,733.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	1,742,891.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	39,604.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	256,485.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	569,264.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	1,433,122.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079920005761 005 109 2796 0 1,527

Deposits and Other Credits *continued*

Date	Amount	Description
9/11	34,406.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	672,106.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,879.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	411,885.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	137,078.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	2,443,815.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	1,025.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	284,277.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	1,025.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
9/17	570,827.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	1,789,586.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	320.19	✓ POSTING EQUALS NOTIFICATION ADJUST
9/18	547,406.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	602,960.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	43.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	276.75	✓ POST=NOTIF STOP HIT REVERSAL
9/19	590,825.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	212,153.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	2,372,342.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	247,289.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	2,034,153.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	2,083,579.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	50,145.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	774,593.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
9/26	450.00	CHECK ADJUSTMENT - CHECK NUMBER: 357474 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/24/2002 POSTED AS \$34720.84 SHOULD HAVE BEEN \$34270.84
9/26	475,401.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	470,857.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	2,335,744.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	28,587.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	517,042.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$32,498,450.49	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323978	4,245.21	9/09	351543*	29,487.90	9/06	353638*	11,335.00	9/23
325449*	15.00	9/19	351544	1,412.00	9/03	353728*	600.00	9/03
335355*	110.00	9/09	351572*	20,683.39	9/04	353746*	95.00	9/03
335356	110.00	9/09	351594*	27,947.76	9/19	353768*	324.00	9/09
344046*	58.53	9/12	351852*	721.65	9/05	353898*	381.21	9/03
346009*	8,700.00	9/13	351902*	1,534.00	9/03	354011*	250.00	9/03
346012*	7,401.15	9/30	352003*	12,500.00	9/09	354041*	5,731.75	9/05
346397*	860.00	9/03	352148*	564.99	9/26	354057*	630.04	9/12
347949*	5,460.00	9/03	352176*	4,790.06	9/06	354071*	4.00	9/18
349116*	165.00	9/16	352228*	2,160.00	9/05	354105*	6,371.00	9/24
349245*	573.00	9/16	352516*	3,510.00	9/23	354106	41,982.43	9/03
349562*	5,360.00	9/30	352711*	8,207.50	9/16	354133*	119.00	9/13
349568*	2,238.00	9/03	352740*	2,140.00	9/03	354142*	392.00	9/09
349845*	127.24	9/11	352768*	275.00	9/03	354154*	1,639.00	9/03
350478*	387.00	9/06	352822*	105.00	9/05	354169*	1,601.77	9/04
351185*	500.00	9/18	352852*	11,508.00	9/10	354172*	3,033.80	9/04
351198*	770.00	9/04	352948*	500.00	9/30	354214*	47.25	9/03
351282*	9,506.90	9/03	353031*	377.00	9/04	354240*	170.00	9/05
351304*	34,000.00	9/17	353152*	2,700.00	9/05	354268*	160.14	9/05
351320*	17,471.32	9/05	353350*	338.26	9/03	354276*	191.73	9/03
351330*	2,024.00	9/25	353424*	189.00	9/03	354278*	81.75	9/06
351540*	3,415.00	9/03	353536*	37.15	9/17	354312*	115.67	9/03
351541	2,228.00	9/03	353596*	3,150.00	9/06	354313	450.00	9/11

* Indicates a break in check number sequence

Checks continued on next page

04 2079920005761 005 109 2796 0 1,529

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
354340*	115.39	9/04	354772*	4,500.00	9/13	355066*	122.30	9/05
354362*	216.00	9/03	354773	2,446.98	9/05	355071*	129.95	9/05
354440*	150.00	9/13	354779*	85.53	9/03	355091*	3,662.50	9/09
354492*	139.00	9/05	354784*	242.59	9/03	355092	10,205.00	9/09
354512*	339.00	9/03	354786*	1,627.00	9/04	355094*	8,240.00	9/06
354530*	187.00	9/03	354788*	571.81	9/03	355095	2,995.37	9/03
354531	203.00	9/09	354791*	1,760.00	9/09	355098*	1,461.10	9/23
354533*	603.00	9/04	354797*	17,370.62	9/03	355104*	310.00	9/03
354537*	1,232.00	9/06	354798	5,076.70	9/05	355105	114.28	9/03
354538	710.00	9/11	354800*	505.00	9/12	355106	14,650.00	9/05
354544*	269.67	9/05	354802*	1,352.24	9/03	355118*	300.00	9/05
354547*	1,031.00	9/16	354804*	40.00	9/06	355121*	35,719.68	9/09
354557*	47.25	9/04	354805	3,199.17	9/03	355122	53.67	9/03
354559*	4,227.00	9/10	354852*	249.73	9/06	355128*	63.00	9/03
354560	292.75	9/09	354855*	1,308.00	9/05	355130*	1,601.25	9/03
354570*	7,273.12	9/03	354872*	11,095.92	9/03	355131	240.00	9/03
354595*	16,714.00	9/03	354873	1,140.98	9/03	355143*	441.77	9/03
354605*	10,690.00	9/20	354878*	2,423.75	9/30	355145*	299.45	9/06
354607*	77,841.00	9/05	354881*	271.05	9/03	355152*	59.00	9/03
354613*	360.00	9/03	354904*	42.50	9/10	355158*	119.16	9/03
354621*	290.91	9/05	354906*	320.00	9/03	355161*	216.16	9/03
354624*	28.04	9/03	354919*	297.15	9/11	355169*	100.80	9/03
354630*	114.44	9/03	354925*	441.54	9/03	355170	42.00	9/03
354632*	9,122.33	9/05	354926	14.75	9/03	355172*	69.23	9/05
354633	2,419.30	9/05	354928*	383.04	9/03	355177*	459.85	9/05
354640*	9,020.00	9/09	354947*	2,646.86	9/03	355178	57.69	9/05
354647*	1,863.45	9/03	354951*	3,205.00	9/04	355179	159.18	9/05
354648	2,278.00	9/13	354953*	4,123.25	9/11	355180	40.00	9/05
354650*	9,585.00	9/05	354965*	176.75	9/03	355181	31.25	9/05
354655*	4,091.00	9/03	354975*	6,270.00	9/04	355182	25.00	9/05
354656	2,500.00	9/05	354989*	135.79	9/03	355183	126.00	9/03
354657	75.50	9/05	354992*	2,666.66	9/06	355188*	161.40	9/03
354688*	94.00	9/03	354995*	47.00	9/03	355189	35.00	9/03
354689	842.90	9/03	354996	1,085.31	9/23	355190	50.00	9/03
354690	750.00	9/05	355003*	670.64	9/26	355191	126.54	9/03
354703*	544.56	9/05	355007*	1,151.75	9/03	355192	175.00	9/03
354736*	4,503.00	9/18	355009*	10,734.25	9/03	355193	197.00	9/03
354751*	5,097.16	9/05	355018*	2,749.20	9/03	355194	211.15	9/03
354755*	871.71	9/12	355033*	2,026.53	9/04	355195	107.54	9/03
354765*	13.50	9/06	355038*	3,912.00	9/16	355196	41.54	9/03
354766	5,806.08	9/03	355039	547.48	9/09	355197	56.25	9/03
354769*	104.45	9/12	355055*	423.15	9/04	355198	33.72	9/03

* Indicates a break in check number sequence

Checks continued on next page

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
355199	68.68	9/03	355285*	5,313.92	9/12	355438	589.96	9/05
355200	26.25	9/03	355295*	86.67	9/18	355439	99.81	9/05
355201	121.33	9/03	355305*	650.00	9/06	355440	76.00	9/06
355202	4.61	9/03	355307*	350.00	9/11	355441	8,802.08	9/05
355203	234.00	9/06	355317*	333.85	9/06	355442	140.90	9/09
355204	95.00	9/04	355330*	5,944.96	9/04	355443	107.14	9/06
355205	139.00	9/09	355335*	29.59	9/03	355444	639.64	9/09
355216*	64,070.38	9/05	355340*	92.00	9/05	355445	2,695.31	9/05
355219*	85,729.00	9/16	355342*	1,223.37	9/06	355446	255.24	9/04
355220	65,914.18	9/05	355344*	329.17	9/03	355447	1,895.20	9/03
355226*	1,302.00	9/04	355355*	4,275.52	9/03	355448	3,039.73	9/05
355228*	219.41	9/12	355360*	247.59	9/03	355449	120.00	9/05
355230*	372.77	9/03	355364*	624.58	9/03	355450	2,250.00	9/04
355231	651.18	9/06	355369*	447.49	9/03	355451	3,155.86	9/05
355232	232.32	9/06	355373*	12,770.96	9/03	355452	2,562.38	9/05
355235*	235.00	9/06	355374	23,125.02	9/03	355453	896.94	9/04
355236	21.00	9/16	355406*	172,814.78	9/06	355454	6,703.06	9/12
355237	245.80	9/09	355408*	18,168.27	9/05	355455	423.17	9/03
355241*	204.00	9/05	355409	288.00	9/04	355456	1,741.48	9/05
355242	173.00	9/03	355411*	5,880.35	9/09	355457	189.70	9/06
355244*	447.00	9/16	355412	39,809.58	9/05	355458	1,279.43	9/03
355246*	972.00	9/10	355414*	32,221.18	9/05	355459	1,082.50	9/05
355247	470.55	9/12	355415	114.39	9/05	355460	1,369.27	9/11
355250*	720.00	9/10	355416	1,015.79	9/05	355461	200.00	9/04
355252*	377.64	9/06	355417	1,091.88	9/04	355462	13,094.81	9/05
355254*	242.73	9/05	355418	65,663.67	9/05	355463	20,575.10	9/04
355256*	1,410.00	9/16	355419	55,539.94	9/05	355464	2,800.00	9/06
355257	38.00	9/06	355420	53,518.42	9/04	355465	46.01	9/05
355259*	54.90	9/03	355421	9,278.00	9/06	355466	58.00	9/09
355262*	100.00	9/06	355422	1,343.91	9/06	355467	119.00	9/09
355263	103.00	9/26	355423	480.50	9/09	355468	3,386.00	9/05
355264	8.00	9/24	355424	115,884.47	9/04	355469	12,925.92	9/05
355266*	126.00	9/09	355425	7,566.13	9/06	355470	932.71	9/06
355269*	31.77	9/04	355426	60,866.87	9/03	355471	33.54	9/10
355270	1,225.00	9/03	355428*	267.29	9/06	355472	193.74	9/05
355271	249.20	9/03	355429	3,661,710.12	9/05	355473	12,224.43	9/03
355273*	3,763.00	9/05	355432*	142.91	9/09	355474	21.20	9/06
355274	64.87	9/09	355433	1,337.06	9/09	355475	16,257.00	9/11
355275	1,650.00	9/03	355434	357.37	9/13	355476	30.54	9/09
355279*	963.50	9/10	355435	360.41	9/05	355477	1,649.89	9/09
355281*	50.00	9/12	355436	41.78	9/05	355478	1,417.02	9/04
355283*	110.00	9/09	355437	353.13	9/05	355479	8,803.44	9/04

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